

S E C R E T
(When filled in)

Voucher No. 5042
24 June 1960

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of:	Bigerton, Germeshausen and Grier, Inc.
b. Amount:	\$29,852.30 <i>TR</i>
c. Contract Number:	TE 2191
d. Invoice Number:	76 and 79
e. Check to be dated:	26 June 1960

2. Pertinent documentation in connection with the classified transaction which has not been included in accordance with Comptrollers Instruction No. 32 the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138 titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The allotment symbol applicable to this request is 0580-0960-500 (07.9), and the amount is chargeable to General Ledger Account No. 601.0.

4. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached the undersigned should be contacted on extension when payment is ready for disposition.

25X1

SIGNED

25X1

AUTHORIZED CERTIFYING OFFICER
24 June 1960

Dist:

2 - Add

1 - Contract TE-2191 (Posting)

1 - Voucher

EL:jt/DPD-Fin/24 June 1960

S E C R E T
(When filled in)

Standard Form No. 1034
7 GAO 5030
1034-106

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. VOU. NO. _____

Use continuation sheet(s) if necessary

BU. VOU. NO. _____

Page 1 of 1

PAID BY

U. S. _____
(Department, bureau, or establishment)Voucher prepared at _____
(Give place and date)

Payee's Account No. _____ Discount Terms _____

TO Edgerton, Germeshausen and Grier, Inc.
(Payee)

(Address)

Contract No.	TE 2191	Date	Req. No.	Date	Invoice Rec'd.
Shipped from		to	Weight	Govt. B/L No.	

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		Inv. NOS.				
		78				\$27,138.45
		79				2,713.85
				TOTAL		\$29,852.30

PAYMENT:

COMPLETE PARTIAL FINAL PROGRESS ADVANCE

DIFFERENCES

Amount verified; correct for *\$29,852.30*
(Signature or initial)

STAT-

† Approved for _____ = \$ _____

Pursuant to authority vested in me, I certify that
this voucher is correct and proper for payment.

By _____

STAT

Title _____

(Date)

Exchange rate _____ = \$1.00

tracting
Officer

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE

ACCOUNTING CLASSIFICATION (Appropriation Symbol)

Paid by	Check No. _____	on Treasurer of the United States
	Check No. _____	on _____ (Name of Bank)

Cash, \$ _____, on _____, 19 _____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____
Title _____

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

Use continuation sheet(s) if necessary

D. O. VOU. NO. _____

BU. VOU. NO. _____

78

U. S. Contracting Officer
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

Payee's Account No. _____ Discount Terms _____

TO Edgerton, Germeshausen & Grier, Inc.
(Payee)

PAID BY

DOD 4739-60
COPY 1 OF 2

(Address)

Contract No. TE 2191 Date 4/26/57 Req. No. _____
Shipped from to _____ Date _____ Invoice Rec'd.
Weight Govt. B/L No. _____

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		Month ending 30 April 1960				
		Direct Labor				\$8,462.43
		Materials & Services				3,598.41
		Travel Expense				6,543.44
		Freight & Express				5.57
		Other Direct Charges				102.41
		Burden				6,185.40
		G & A				2,240.79
						\$27,138.45
				TOTAL		27,138.45

PAYMENT: (PAYEE MUST NOT USE THIS SPACE)

COMPLETE <input type="checkbox"/>	DIFFERENCES _____
PARTIAL <input type="checkbox"/>	_____
FINAL <input type="checkbox"/>	_____
PROGRESS <input type="checkbox"/>	_____
ADVANCE <input type="checkbox"/>	Amount verified; correct for _____ (Signature or initials) <u>EJ</u>

† Approved for 200 AM '60 = \$ _____
By _____

Pursuant to authority vested in me, I certify that
this voucher is correct and proper for payment.

Title _____
Exchange rate 2.00 AM '60 = \$1.00

† _____ (Authorized Certifying Officer) (Date)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM
ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Jun 10

Paid by Check No. _____ on Treasurer of the United States
Check No. _____ on _____ (Name of Bank)
Cash, \$ _____, on _____, 19 _____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____
Title _____

Pub[lic] Voucher for Purchases and Services Other Than Personal

CONTINUATION SHEET

U. S. _____ Contracting Officer _____ Sheet No. 1 of Bureau Voucher No. 78
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN-TITY	UNIT PRICE		AMOUNT
				Cost	Per	
		Direct Labor	8,462.43			
		Material & Services	3,598.41			
		Travel Exprnse	6,543.44			
		Freight & Express	5.57			
		Other Direct Charges	102.41			
		*Burden	<u>6,185.40</u>			
		Total Direct Costs				24,897.66
		G & A:				
		Total Direct Costs @ 9%				<u>2,240.79</u>
						\$27,138.45
		*Burden:				
		April Non Premium Direct Labor 7,731.75 @ 80% \$6,185.40				

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

Use continuation sheet(s) if necessary

BU. VOU. NO. 79

U. S. Contracting Officer
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

Payee's Account No. _____ Discount Terms _____

TO Edgerton, Germeshausen & Grier, Inc.
(Payee)

PAID BY

DPP-4744-60
COPY / OF2

(Address)

Contract No. TE 2191 Date 4/26/57 Req. No. _____
Shipped from _____ to _____ Weight _____

Date _____ Invoice Rec'd.

Govt. B/L No. _____

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		Month ending 30 April 1960				
		Fixed Fee				\$2,713.85

(PAYEE MUST NOT USE THIS SPACE)

PAYMENT:

- COMPLETE
PARTIAL
FINAL
PROGRESS
ADVANCE

DIFFERENCES _____

Amount verified; correct for _____
(Signature or initials) El

† Approved for _____ = \$ _____

Pursuant to authority vested in me, I certify that
this voucher is correct and proper for payment.

By _____

Title _____

Exchange rate 50/50 = \$1.00

† _____ (Authorized Certifying Officer)

(Date)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM
ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Jun 10 / 50/50

Paid by | Check No. _____ on Treasurer of the United States
Check No. _____ on _____ (Name of Bank)
Cash, \$ _____, on _____, 19 _____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

Standard Form No. 1035
GSA GEN. REG. NO. 27
1035-104

Public Voucher for Purchases and Services Other Than Personal

CONTINUATION SHEET

U. S. _____ Contracting Officer _____ Sheet No. 1 _____ of Bureau Voucher No. 79
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE		AMOUNT
				Cost	Per	
		Costs thru April 1960				356,203.98
		Fixed Fee Earned (10% of above)				35,620.40
		Fixed Fee Previously Billed				32,906.55
		Amount of this Voucher				\$ 2,713.85
		"I certify that the Fixed Fee claimed is correct and just; and that it is proportionate to the progress made on the Contract."				STAT
						
		ROBERT O. MURRAY Contractor				